SCHEDULE 1

COLCHESTER BOARD OF EDUCATION
HEALTH INSURANCE RESERVE ANALYSIS
AS OF: JULY 2021

	FINAL
BEGINNING BALANCE 7/1/21	3,574,714.03
DEPOSITS:	
EMPLOYER CONTRIBUTIONS	424,181.50
CO-PAY EMPLOYEES	18,282.08
RETIREES	40,126.64
COBRA	1,836.04
INTEREST	304.24
TOTAL DEPOSITS	484,730.50
EXPENSES:	
CLAIMS	564,371.38
ADMIN FEE	0.00
HSA EMPLOYER CONTRIBUTION	16,250.00
Federal Excise Tax	1,821.18
Wellness Program Fees	0.00
Wellness Program Incentives	0.00
Year End Settlement	0.00
State Assessment	0.00
PPI Benefits	4,450.50
Actuarial Services	0.00
PY Adj & Audit Fees	0.00
Other	0.00
TOTAL EXPENSES	586,893.06
ENDING BALANCE	3,472,551.47

SCHEDULE 3

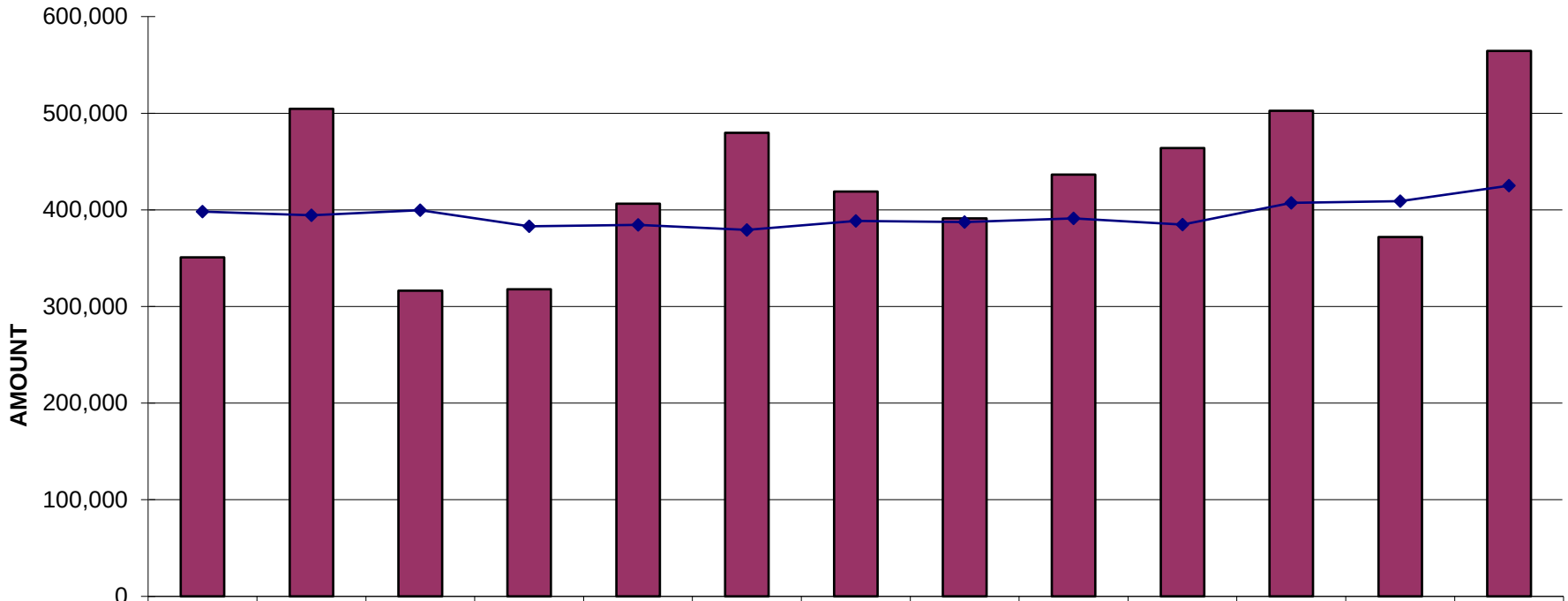
COLCHESTER BOARD OF EDUCATION
HEALTH INSURANCE MONTHLY SUMMARY
AS OF: JULY 2021

	REVENUES			EXPENSES								MONTHLY	YTD
	EMPLOYER	CO-PAYS	TOTAL	CLAIMS/FEES	ADMIN	Wellness Program	State Assessment	PPI Benefit	HSA	Other	TOTAL	BALANCE	BALANCE
BEG BALANCE													**3,574,714**
Jul-20	424,182	60,549	484,731	564,371	0	0	0	4,451	16,250	1,821	586,893	(102,163)	3,472,551
Aug-20	0	0	0	0	0	0	0	0	0	0	0	0	3,472,551
Sep-20	0	0	0	0	0	0	0	0	0	0	0	0	3,472,551
Oct-20	0	0	0	0	0	0	0	0	0	0	0	0	3,472,551
Nov-20	0	0	0	0	0	0	0	0	0	0	0	0	3,472,551
Dec-20	0	0	0	0	0	0	0	0	0	0	0	0	3,472,551
Jan-21	0	0	0	0	0	0	0	0	0	0	0	0	3,472,551
Feb-21	0	0	0	0	0	0	0	0	0	0	0	0	3,472,551
Mar-21	0	0	0	0	0	0	0	0	0	0	0	0	3,472,551
Apr-21	0	0	0	0	0	0	0	0	0	0	0	0	3,472,551
May-21	0	0	0	0	0	0	0	0	0	0	0	0	3,472,551
Jun-21	0	0	0	0	0	0	0	0	0	0	0	0	**3,472,551**
TOTAL	424,182	60,549	484,731	564,371	0	0	0	4,451	16,250	1,821	586,893	(102,163)	

MONTHLY AVERAGES:

DEPOSITS	**484,731**
EXPENSES	**586,893**
CONTRIBUTION TO RESERVE	(102,163)

COLCHESTER BOARD OF EDUCATION
13 MONTH MEDICAL CLAIMS TREND HISTORY
(PAID CLAIMS AND NETWORK ACCESS FEE)
Excludes Administrative Costs



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Series2	350,836	504,649	316,381	317,697	406,481	479,710	418,813	391,240	436,515	463,890	502,513	371,928	564,371
Series1	398,197	394,324	399,632	382,998	384,549	379,245	388,514	387,210	391,032	384,833	407,247	408,975	425,002

Series 1 - Rolling 13 month average
Series 2 - Monthly claims